Paragraph 3.05
Mercy Maricopa Integrated Care
Statement Of Activities
Year Ended: 09/30/2017

	Member Months	TXIX/XXI Non CMDP Child	TXIX CMDP Child	TXIX DD Child	TXIX/XXI GMH/SA Non Dual	TXIX DD Adult	TXIX SMI Integrated	TXIX SMI Non Integrated	Total TXIX/XXI	NTXIX/XXI Crisis	NTXIX/XXI SMI	NTXIX/XXI Other	Supported Housing	SB1616 Housing	MHBG SED	MHBG SMI	SABG	Other Federal	County	PASRR/ ADOH	Total Non-Title XIX/XXI	Total TXIX/XXI and Non-TXIX/XXI	Mgmt & Gen	Total	MMA	Grand Total
	PPC Member Months	0	0	0	0	0	0	0	0																	
	Pros. Member Months	5,448,981	119,328	95,417	5,149,049	93,413	253,776	6,125	**11,166,089**																	
	Total Member Months	5,448,981	119,328	95,417	5,149,049	93,413	253,776	6,125	11,166,089																	
REVENUE																										
305	Prospective Capitation	161,693,532	88,057,535	17,421,299	271,186,828	11,919,438	604,877,301	9,673,770	1,164,829,703	-	-	-	-	-	-	-	-	-	-	-	-	1,164,829,703	-	1,164,829,703	-	1,164,829,703
310	PPC Capitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	Non-Title XIX/XXI Revenue	-	-	-	-	-	-	-	-	8,928,536	50,943,589	1,675,000	2,899,525	28,570	3,571,030	2,358,281	17,546,220	-	53,441,739	50,100	141,442,590	141,442,590	-	141,442,590	-	141,442,590
315	Specialty and Other Grants*	-	-	-	-	-	-	-	-	-	-	1,788,262	-	-	-	-	-	558,036	-	-	2,346,298	2,346,298	-	2,346,298	-	2,346,298
319	Title XIX/XXI Reconciliation Settlement	-	-	-	-	-	3,234,859	-	3,234,859	-	-	-	-	-	-	-	-	-	-	-	-	3,234,859	-	3,234,859	-	3,234,859
320	Non-Title XIX/XXI Profit Limit	-	-	-	-	-	-	-	-	-	-	-	-	-	(714,406)	-	-	-	-	-	(714,406)	(714,406)	-	(714,406)	-	(714,406)
321	Non-Title XIX/XXI General Fund Profit Limit	-	-	-	-	-	-	-	-	422	(998,862)	(9,363)	(661,161)	31	-	-	-	-	-	-	(1,668,933)	(1,668,933)	-	(1,668,933)	-	(1,668,933)
323	PCP Parity Cost Settlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	Health Insurer Fee Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,010	5,010
330	Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(59,342)	(59,342)
	TOTAL REVENUE	161,693,532	88,057,535	17,421,299	271,186,828	11,919,438	608,112,160	9,673,770	1,168,064,562	8,928,958	49,944,727	3,453,899	2,238,364	28,601	2,856,624	2,358,281	17,546,220	558,036	53,441,739	50,100	141,405,549	1,309,470,111	-	1,309,470,111	(54,332)	1,309,415,780
EXPENSES																										
Behavioral Health Medical Expenses:																										
501	**Treatment Services**																									
a	Counseling																									
1	Counseling, Individual	7,152,338	4,423,872	128,694	9,291,127	571,360	7,684,422	183,203	29,435,016	-	-	-	-	-	97,489	96,290	789,039	-	578,955	-	1,561,772	30,996,789	-	30,996,789	-	30,996,789
2	Counseling, Family	7,133,197	2,949,545	113,645	471,994	80,478	379,139	8,812	11,136,811	-	-	-	-	-	65,940	1,676	34,313	-	42,633	-	144,561	11,281,372	-	11,281,372	-	11,281,372
3	Counseling, Group	1,790,725	767,643	10,440	9,892,901	82,919	2,634,928	36,027	15,215,584	-	-	-	-	-	11,933	155,698	2,755,021	-	424,114	-	3,346,767	18,562,351	-	18,562,351	-	18,562,351
b	Assessment, Evaluation and Screening	12,134,182	4,765,791	199,894	16,104,979	1,527,226	8,190,306	369,221	43,291,600	-	900,849	-	-	-	254,649	213,902	1,534,488	-	1,210,390	-	4,114,278	47,405,879	-	47,405,879	-	47,405,879
c	Other Professional	891,337	104,276	49,843	876,733	147,656	1,090,401	376,969	3,337,214	-	3,666,268	-	-	-	8,192	-	230,877	-	3,190,609	-	7,095,947	10,433,161	-	10,433,161	-	10,433,161
d	**Total Treatment Services**	29,101,780	13,011,127	502,517	36,437,735	2,409,638	19,979,197	974,232	102,416,226	-	4,567,118	-	-	-	438,202	467,566	5,343,739	-	5,446,700	-	16,263,325	118,679,551	-	118,679,551	-	118,679,551
502	**Rehabilitation Services**																									
a	Living Skills Training	18,295,245	10,808,899	835,310	1,082,550	815,990	20,137,549	584,989	52,560,532	-	1,802,090	-	-	-	202,420	111,071	153,227	-	493,195	-	2,762,002	55,322,534	-	55,322,534	-	55,322,534
b	Cognitive Rehabilitation	-	-	-	25	-	41	-	65	-	-	-	-	-	-	-	-	-	-	-	-	65	-	65	-	65
c	Health Promotion	1,262,052	638,488	6,669	969,053	114,877	5,570,756	144,749	8,706,645	-	952,092	-	-	-	43,289	24,395	179,304	-	199,033	-	1,398,112	10,104,757	-	10,104,757	-	10,104,757
d	Supported Employment Services	146,518	129,912	1,108	1,602,241	37,717	12,609,306	564,291	15,090,093	-	2,045,778	-	-	-	2,618	14,195	12,208	-	334,392	-	2,409,190	17,499,283	-	17,499,283	-	17,499,283
e	**Total Rehabilitation Services**	19,702,815	11,577,299	843,087	3,653,869	968,585	38,317,651	1,294,028	76,357,335	-	4,799,960	-	-	-	248,326	149,661	344,738	-	1,026,619	-	6,569,304	82,926,639	-	82,926,639	-	82,926,639
503	**Medical Services**																									
a	Medication Services	203	1	-	6,356,308	-	860,340	11,970	7,228,823	-	4,641	-	-	-	-	-	2,264,695	-	799	-	2,270,135	9,498,958	-	9,498,958	-	9,498,958
b	Medical Management	5,020,538	1,051,675	135,647	8,427,374	1,877,388	23,884,230	552,321	40,949,173	-	1,049,919	-	-	-	62,323	375,274	1,301,059	-	238,986	-	3,027,561	43,976,734	-	43,976,734	-	43,976,734
c	Laboratory, Radiology & Medical Imaging	117,931	22,224	19,081	416,406	31,554	2,766,487	22,322	3,396,005	-	2,321	-	-	-	-	-	72,938	-	942	-	76,201	3,472,206	-	3,472,206	-	3,472,206
d	Electro-Convulsive Therapy	-	-	-	149,207	4,153	1,198,220	6,543	1,358,122	-	-	-	-	-	-	-	-	-	-	-	-	1,358,122	-	1,358,122	-	1,358,122
e	**Total Medical Services**	5,138,672	1,073,900	154,728	15,349,295	1,913,094	28,709,277	593,157	52,932,123	-	1,056,882	-	-	-	62,323	375,274	3,638,691	-	240,727	-	5,373,897	58,306,020	-	58,306,020	-	58,306,020
504	**Support Services**																									
a	Case Management	24,276,472	20,439,498	627,809	12,302,486	2,314,191	55,198,442	1,869,625	117,028,524	-	11,809,177	-	-	-	616,133	1,017,903	1,516,057	-	3,009,673	-	17,968,943	134,997,466	-	134,997,466	(276,445)	134,721,021
b	Personal Care Services	197,262	31,612	32,504	328,324	9,642	14,303,833	218,963	15,122,139	-	736,224	-	-	-	285	51,917	25,456	-	128,567	-	942,450	16,064,590	-	16,064,590	-	16,064,590
c	Family Support	3,828,273	1,360,234	257,030	43,974	72,027	304,560	16,158	5,882,256	-	49,303	-	-	-	37,267	14,658	35,060	-	8,390	-	144,677	6,026,933	-	6,026,933	-	6,026,933
d	Peer Support	615,346	146,279	2,499	1,218,562	244,689	7,001,992	244,409	9,473,776	-	1,107,022	-	-	-	108,473	113,529	294,361	-	253,626	-	1,877,012	11,350,788	-	11,350,788	-	11,350,788
e	Home Care Training to Home Care Client	824,707	4,039,890	247,577	-	-	496,930	-	5,609,103	-	-	-	-	-	-	-	-	-	-	-	-	5,609,103	-	5,609,103	-	5,609,103
f	Unskilled Respite Care	3,000,065	667,123	20,803	224,681	9,736	503,013	21,367	4,446,788	-	40,254	-	-	-	7,656	32,334	-	-	6,283	-	86,526	4,533,314	-	4,533,314	-	4,533,314
g	Supported Housing*	-	-	-	-	-	-	-	-	-	10,749,627	1,295,408	2,023,618	26,454	-	-	-	-	1,755,336	-	15,850,444	15,850,444	-	15,850,444	-	15,850,444
h	Reserved for Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
i	Transportation	7,949,879	1,995,938	493,165	14,366,822	273,455	39,365,797	1,066,142	65,511,198	-	2,215,701	-	-	-	12,168	107,540	289,788	-	1,041,247	-	3,666,445	69,177,643	-	69,177,643	-	69,177,643
j	**Total Support Services**	40,692,003	28,680,576	1,681,388	28,484,848	2,923,741	117,174,565	3,436,664	223,073,784	-	26,707,309	1,295,408	2,023,618	26,454	781,982	1,337,881	2,160,723	-	6,203,122	-	40,536,496	263,610,280	-	263,610,280	(276,445)	263,333,835
505	**Crisis Intervention Services**																									
a	Crisis Intervention - Mobile	4,771,972	4,085,359	1,056,631	8,086,660	-	4,240,797	-	22,241,418	2,841,707	-	-	-	-	-	-	-	-	5,432,882	-	8,274,589	30,516,007	-	30,516,007	-	30,516,007
b	Crisis Intervention - Stabilization	2,183,215	521,496	237,535	33,690,560	-	19,386,241	-	56,019,048	3,547,369	237,872	194,724	-	-	-	-	-	-	4,544,675	-	8,524,641	64,543,688	-	64,543,688	-	64,543,688
c	Crisis Intervention - Telephone	-	-	-	1,063,476	-	2,571,755	-	3,635,231	1,832,140	-	-	-	-	-	-	-	-	2,332,629	-	4,164,769	7,800,000	-	7,800,000	-	7,800,000
d	**Total Crisis Intervention Services**	6,955,187	4,606,855	1,294,166	42,840,695	-	26,198,793	-	81,895,697	8,221,216	237,872	194,724	-	-	-	-	-	-	12,310,187	-	20,963,999	102,859,696	-	102,859,696	-	102,859,696
506	**Inpatient Services**																									
a	Hospital																									
1	Psychiatric (Provider Types 02 & 71)	24,110,437	10,736,149	1,719,009	70,182,933	839,919	65,813,802	5,220,555	178,622,804	-	-	-	-	-	-	-	-	-	5,343,658	-	5,343,658	183,966,462	-	183,966,462	3,354	183,969,816
2	Detoxification (Provider Types 02 & 71)	44,884	11,896	224	5,842,652	8,203	472,677	22,501	6,403,036	-	-	-	-	-	-	-	-	-	18,369	-	18,369	6,421,405	-	6,421,405	-	6,421,405
b	Sub acute Facility																									
1	Psychiatric (Provider Types B5 & B6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c	Residential Treatment Center (RTC)																									
1	re & Non-Secure Provider Types 78,B1,B2,B3)	-	-	176,566	-	-	-	-	176,566	-	-	-	-	-	-	-	-	-	-	-	-	176,566	-	176,566	-	176,566
2	& Non-Secure (Provider Types (78,B1,B2,B3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d	Inpatient Services, Professional	2,030,091	331,235	135,306	6,646,290	47,216	7,608,011	203,313	17,001,461	-	-	-	-	-	-	-	-	-	-	-	-	17,001,461	-	17,001,461	-	17,001,461
e	**Total Inpatient Services**	26,185,412	11,079,280	2,031,105	82,671,874	895,338	73,894,490	5,446,368	202,203,867	-	-	-	-	-	-	-	-	-	5,362,027	-	5,362,027	207,565,894	-	207,565,894	3,354	207,569,248
507	**Residential Services**								-																	
a	Behavioral Health Residential Facilities	1,870,879	3,227,721	426,293	12,004,155	17,754	44,978,341	1,220,854	63,745,996	-	-	-	-	-	-	-	1,943,762	-	1,226,004	-	3,169,766	66,915,762	-	66,915,762	-	66,915,762
b	Reserved for Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c	Room and Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,958,385	-	13,958,385	13,958,385	-	13,958,385	-	13,958,385
d	**Total Residential Services**	1,870,879	3,227,721	426,293	12,004,155	17,754	44,978,341	1,220,854	63,745,996	-	-	-	-	-	-	-	1,943,762	-	15,184,389	-	17,128,151	80,874,147	-	80,874,147	-	80,874,147
508	**Behavioral Health Day Program**																									
a	Supervised Day Program	-	-	-	48,845	-	2,694,108	40,932	2,783,885	-	528,252	-	-	-	-	-	-	-	82,451	-	610,704	3,394,589	-	3,394,589	-	3,394,589
b	Therapeutic Day Program	358,726	142,803	3,938	584,985	-	1,225,152	27,306	2,342,910	-	153,224	-	-	-	-	364,005	166,759	-	23,916	-	707,903	3,050,813	-	3,050,813	-	3,050,813
c	Medical Day Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d	**Total Behavioral Health Day Program**	358,726	142,803	3,938	633,830	-	3,919,260	68,238	5,126,795	-	681,476	-	-	-	-	364,005	166,759	-	106,367	-	1,318,607	6,445,402	-	6,445,402	-	6,445,402
509	**Prevention Services**																									
a	Prevention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	652,434	-	-	-	652,434	652,434	-	652,434	-	652,434
b	HIV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	893,935	-	-	-	893,935	893,935	-	893,935	-	893,935
c	**Total Prevention Services**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,546,369	-	-	-	1,546,369	1,546,369	-	1,546,369	-	1,546,369
510	**Pharmacy Expenses**																									
a	Pharmacy Expense	18,366,406	2,634,456	3,568,398	33,574,003	4,245,715	60,899,154	2,160,198	125,448,331	-	7,959,062	-	-	-	-	-	-	-	4,487,925	-	12,446,987	137,895,319	5,887	137,895,319	5,887	137,901,206
b	**Less Pharmacy Rebate Received**	(85,696)	(14,358)	(19,211)	(150,858)	(19,108)	(391,804)	(7,373)	(688,408)	-	(32,387)	-	-	-	-	-	-	-	(12,337)	-	(44,724)	(733,132)	-	(733,132)	(48,806)	(781,939)
c	Pharmacy Rebate Related Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d	**Total Pharmacy Expense**	18,280,710	2,620,098	3,549,187	33,423,145	4,226,608	60,507,351	2,152,825	124,759,923	-	7,926,676	-	-	-	-	-	-	-	4,475,588	-	12,402,263	137,162,186	-	137,162,186	(42,919)	137,119,267
511	Other Service Expenses Not Reported Above*	299,644	50,356	-	-	596,242	-	5,425,746	6,361,988	-	-	-	-	-	-	186,617	-	-	(2,543)	50,100	234,174	6,596,162	-	6,596,162	-	6,596,162
512	BH FQHC/RHC Services	313,160	11,687	2,840	1,468,470	4,665	5,005,644	2,481	6,808,947	-	-	-	-	-	-	-	-	-	-	-	-	6,808,947	-	6,808,947	-	6,808,947
	Subtotal BH Medical Expenses	148,898,989	76,081,701	10,489,248	257,554,158	13,359,422	424,110,314	15,188,848	945,682,680	8,221,216	45,977,293	1,490,132	2,023,618	26,454	1,530,833	2,881,003	15,144,781	-	50,353,183	50,100	127,698,613	1,073,381,293	-	1,073,381,293	(316,010)	1,073,065,283
513	Specialty and Other Grant Expenses*	-	-	-	-	-	-	-	-	-	-	1,817,323	-	-	-	-	-	697,379	-	-	2,514,702	2,514,702	-	2,514,702	-	2,514,702
	Total BH Medical Expenses	148,898,989	76,081,701	10,489,248	257,554,158	13,359,422	424,110,314	15,188,848	945,682,680	8,221,216	45,977,293	3,307,455	2,023,618	26,454	1,530,833	2,881,003	15,144,781	697,379	50,353,183	50,100	130,213,315	1,075,895,995	-	1,075,895,995	(316,010)	1,075,579,985
	Total PH Medical Expenses (details below)	165,844	59,992	115,676	9,534,836	8,649	94,835,733	-	104,720,730	-	-	-	-	-	-	-	-	-	-	-	-	104,720,730	-	104,720,730	-	104,720,730
	Total BH and PH Medical Expenses	149,064,832	76,141,694	10,604,923	267,088,994	13,368,071	518,946,047	15,188,848	1,050,403,409	8,221,216	45,977,293	3,307,455	2,023,618	26,454	1,530,833	2,881,003	15,144,781	697,379	50,353,183	50,100	130,213,315	1,180,616,724	-	1,180,616,724	(316,010)	1,180,300,715
440	Less: Reinsurance	-	-	-	-	-	(319)	-	(319)	-	-	-	-	-	-	-	-	-	-	-	-	(319)	-	(319)	-	(319)
442	Less: Third Party Liability	-	-	-	(92,611)	-	(317,290)	-	(409,901)	-	(1,500)	-	-	-	-	-	-	-	-	-	(1,500)	(411,401)	-	(411,401)	-	(411,401)
	Total Net Medical Expense	149,064,832	76,141,694	10,604,923	266,996,383	13,368,071	518,628,438	15,188,848	1,049,993,189	8,221,216	45,975,793	3,307,455	2,023,618	26,454	1,530,833	2,881,003	15,144,781	697,379	50,353,183	50,100	130,211,815	1,180,205,005	-	1,180,205,005	(316,010)	1,179,888,995

Mercy Maricopa Integrated Care
Statement Of Activities
Year Ended: 09/30/2017

	Member Months	TXIX/XXI Non CMDP Child	TXIX CMDP Child	TXIX DD Child	TXIX/XXI GMH/SA Non Dual	TXIX DD Adult	TXIX SMI Integrated	TXIX SMI Non Integrated	Total TXIX/XXI	NTXIX/XXI Crisis	NTXIX/XXI SMI	NTXIX/XXI Other	Supported Housing	SB1616 Housing	MHBG SED	MHBG SMI	SABG	Other Federal	County	PASRR/ ADOH	Total Non-Title XIX/XXI	Total TXIX/XXI and Non-TXIX/XXI	Mgmt & Gen	Total	MMA	Grand Total
Physical Health Medical Expenses																										-
	Hospitalization																									-
402	Hospital Inpatient	3,754	-	-	243,355	-	23,613,742	-	23,860,851												-	23,860,851		23,860,851		23,860,851
404	Hospital Inpatient, BH Principle Diagnosis	94,687	45,228	111,675	1,506,186	-	463,099	-	2,220,874												-	2,220,874		2,220,874		2,220,874
406	Hospital Inpatient, PPC	-	-	-	-	-	-	-	-												-	-		-		-
	Total Hospitalization	98,441	45,228	111,675	1,749,540	-	24,076,841	-	26,081,725												-	26,081,725		26,081,725		26,081,725
	Medical Compensation								-												-	-		-		-
408	Primary Care Physician	1,140	-	-	60,832	273	2,233,302	-	2,295,547												-	2,295,547		2,295,547		2,295,547
409	Physician Services, BH Principle Diagnosis	-	-	-	-	-	-	-	-												-	-		-		-
410	Referral Physician	-	-	-	39,882	-	4,901,414	-	4,941,296												-	4,941,296		4,941,296		4,941,296
411	PH FQHC/RHC Services	-	-	-	-	-	-	-	-												-	-		-		-
412	Other Professional	37,975	14,275	1,562	7,444,484	6,544	6,357,395	-	13,862,234												-	13,862,234		13,862,234		13,862,234
414	PPC - Physician Services	-	-	-	-	-	-	-	-												-	-		-		-
415	PCP Parity Enhanced Payment Expense	-	-	-	-	-	-	-	-												-	-		-		-
	Total Medical Compensation	39,114	14,275	1,562	7,545,198	6,818	13,492,111	-	21,099,078												-	21,099,078	-	21,099,078		21,099,078
	Other Medical Expenses																				-	-		-		-
416	Emergency Facility Services	-	-	-	-	-	-	-	-												-	-		-		-
417	Pharmacy	-	-	-	-	-	35,541,989	-	35,541,989												-	35,541,989		35,541,989		35,541,989
	less: Pharmacy Rebates	-	-	-	-	-	-	-	-												-	-		-		-
418	Lab, X-ray, & Medical Imaging	-	-	-	24,583	-	2,383,699	-	2,408,282												-	2,408,282		2,408,282		2,408,282
419	Outpatient Facility	28,289	490	2,439	150,935	1,831	14,685,941	-	14,869,924												-	14,869,924		14,869,924		14,869,924
420	Durable Medical Equipment	-	-	-	-	-	-	-	-												-	-		-		-
421	Dental	-	-	-	2,354	-	145,327	-	147,681												-	147,681		147,681		147,681
422	Transportation	-	-	-	717	-	29,242	-	29,958												-	29,958		29,958		29,958
423	Nursing Facility, Home Health Care	-	-	-	416	-	444,665	-	445,081												-	445,081		445,081		445,081
424	Physical Therapy	-	-	-	787	-	76,352	-	77,139												-	77,139		77,139		77,139
434	Value Based Purchasing Provider Expenses	-	-	-	-	-	-	-	-												-	-		-		-
425	Miscellaneous Medical Expenses	-	-	-	60,305	-	3,959,567	-	4,019,873												-	4,019,873		4,019,873		4,019,873
438	Miscellaneous Medical Expenses, PPC	-	-	-	-	-	-	-	-												-	-		-		-
	Total Other Medical Expenses	28,289	490	2,439	240,098	1,831	57,266,781	-	57,539,927	-	-	-	-	-	-	-	-	-	-	-	-	57,539,927	-	57,539,927	-	57,539,927
	Total Physical Health Expense	165,844	59,992	115,676	9,534,836	8,649	94,835,733	-	104,720,730	-	-	-	-	-	-	-	-	-	-	-	-	104,720,730	-	104,720,730	-	104,720,730
Administrative Expenses:																								-		-
444	Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
446	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
448	Management Fees	12,168,028	6,612,547	1,309,399	20,410,605	897,018	45,637,931	728,087	87,763,616	685,240	3,845,681	32,993	184,660	2,076	219,389	169,687	1,347,550	-	4,104,326	-	10,591,601	98,355,217	-	98,355,217	(4,404)	98,350,813
449	Interpreter/Translation Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	Interest Expense	11,287	6,374	970	36,979	328	70,876	2,136	128,951	690	3,694	-	-	-	-	-	-	-	-	-	4,384	133,335	-	133,335	(154)	133,181
452	Occupancy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
454	Depreciation	97,062	53,480	6,793	173,439	8,563	337,039	9,729	686,107	5,262	31,574	2,096	(754)	17	981	1,845	9,701	-	32,255	-	82,976	769,083	-	769,083	-	769,083
455	Care Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
456	Marketing	143	79	10	255	13	495	14	1,008	8	46	3	(1)	0	1	3	14	-	47	-	122	1,129	-	1,129	-	1,129
458	Other Administrative Expenses*	303,851	167,418	21,266	542,948	26,807	1,212,246	30,458	2,304,992	16,472	98,842	6,560	(2,360)	53	3,070	5,777	30,369	-	100,972	-	259,755	2,564,747	-	2,564,747	-	2,564,747
	Subtotal Administrative Expenses	12,580,370	6,839,897	1,338,439	21,164,227	932,729	47,258,587	770,425	90,884,673	707,672	3,979,838	41,651	181,545	2,146	223,441	177,312	1,387,635	-	4,237,599	-	10,938,839	101,823,511	-	101,823,511	(4,558)	101,818,953
459	Encounter Evaluation Sanctions*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
460	Admin Expenses from Specialty and Other Grants*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Administrative Expense	12,580,370	6,839,897	1,338,439	21,164,227	932,729	47,258,587	770,425	90,884,673	707,672	3,979,838	41,651	181,545	2,146	223,441	177,312	1,387,635	-	4,237,599	-	10,938,839	101,823,511	-	101,823,511	(4,558)	101,818,953
	Total Expenses	161,645,202	82,981,591	11,943,362	288,160,610	14,300,799	565,887,025	15,959,272	1,140,877,862	8,928,888	49,955,631	3,349,106	2,205,163	28,600	1,754,274	3,058,315	16,532,415	697,379	54,590,783	50,100	141,150,654	1,282,028,516	-	1,282,028,516	(320,568)	1,281,707,948
	Profit (Loss) from Operations	48,330	5,075,944	5,477,937	(16,973,781)	(2,381,362)	42,225,135	(6,285,502)	27,186,700	70	(10,904)	104,793	33,201	1	1,102,351	(700,034)	1,013,805	(139,343)	(1,149,044)	-	254,895	27,441,596	-	27,441,596	266,236	27,707,832
610	Profit (Loss) from Other, Non-AHCCCS, Non-Operating*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(89,784)	(89,784)	-	(89,784)
	Profit/(Loss) Before Taxes	48,330	5,075,944	5,477,937	(16,973,781)	(2,381,362)	42,225,135	(6,285,502)	27,186,700	70	(10,904)	104,793	33,201	1	1,102,351	(700,034)	1,013,805	(139,343)	(1,149,044)	-	254,895	27,441,596	(89,784)	27,351,812	266,236	27,618,048
									-															-		-
	Provision for Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Provision for Premium Taxes	3,233,871	1,763,928	348,426	5,423,737	238,389	12,127,427	193,475	23,329,251	-	-	-	-	-	-	-	-	-	-	-	-	23,329,251	-	23,329,251	-	23,329,251
	Provision for Health Insurer Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Net Profit/(Loss)	(3,185,541)	3,312,017	5,129,511	(22,397,518)	(2,619,751)	30,097,708	(6,478,978)	3,857,449	70	(10,904)	104,793	33,201	1	1,102,351	(700,034)	1,013,805	(139,343)	(1,149,044)	-	254,895	4,112,344	(89,784)	4,022,560	266,236	4,288,796

*Disclose on Schedule A

Paragraph 3.05
Mercy Maricopa Integrated Care
Statement of Activities
Year Ended Ended: 09/30/2017
Schedule A Disclosure

	TXIX/XXI Non CMDP Child	TXIX CMDP Child	TXIX DD Child	TXIX/XXI GMH/SA Non Dual	TXIX DD Adult	TXIX SMI Integrated	TXIX SMI Non Integrated	NTXIX/XXI Crisis	NTXIX/XXI SMI	NTXIX/XXI Other	Supported Housing	SB1616 Housing	MHBG SED	MHBG SMI	SABG	Other Federal	County	PASRR/ ADOH	Sub-Total	Mgmt & Gen	Total
DISCLOSURE OF NTXIX/XXI OTHER and OTHER FEDERAL AHCCCS REVENUE																					
																			0		0
City of Phoenix LARC										175,000									175,000		175,000
One Time Housing Funding										1,500,000									1,500,000		1,500,000
																			0		0
Total - NTXIX/XXI Other and OTHER FEDERAL Column	-	-	-	-	-	-	-	-	-	1,675,000	-	-	-	-	-	-	-	-	1,675,000	-	1,675,000
DISCLOSURE OF SPECIALTY AND OTHER GRANTS REPORTED ON LINE 315																					
CABHI States Enhancement																558,036			558,036		558,036
HIE Connectivity Funding										1,752,930									1,752,930		1,752,930
LARC Renovation										35,332									35,332		35,332
Total Specialty and Other Grants Revenue	-	-	-	-	-	-	-	-	-	1,788,262	-	-	-	-	-	558,036	-	-	2,346,298	-	2,346,298
DISLOSURE OF SUPPORTED HOUSING ON REPORTED ON LINE 504g																					
Rent Subsidy	0	0	0	0	0	0	0	0	5,912,295	0	1,112,990	0	0	0	0	0	965,435	0	7,990,720	0	7,990,720
Management Fees	0	0	0	0	0	0	0	0	2,794,903	0	526,141	0	0	0	0	0	456,387	0	3,777,431	0	3,777,431
Utility Payments	0	0	0	0	0	0	0	0	537,481	0	101,181	0	0	0	0	0	87,767	0	726,429	0	726,429
Other/Repairs & Maintenance	0	0	0	0	0	0	0	0	644,978	0	121,417	0	0	0	0	0	105,320	0	871,715	0	871,715
Damages	0	0	0	0	0	0	0	0	214,993	0	40,472	0	0	0	0	0	35,107	0	290,572	0	290,572
Deposits	0	0	0	0	0	0	0	0	429,985	0	80,945	0	0	0	0	0	70,213	0	581,143	0	581,143
Start Up	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Eviction Prevention	0	0	0	0	0	0	0	0	214,993	0	40,472	0	0	0	0	0	35,107	0	290,572	0	290,572
SB1616 Housing - Construction/Improvements	0	0	0	0	0	0	0	0	0	0	0	26,454	0	0	0	0	0	0	26,454	0	26,454
One Time Housing Block funding	0	0	0	0	0	0	0	0	0	1,295,408	0	0	0	0	0	0	0	0	1,295,408	0	1,295,408
Total Supported Housing	-	-	-	-	-	-	-	-	10,749,627	1,295,408	2,023,618	26,454	-	-	-	-	1,755,336	-	15,850,444	-	15,850,444
DISCLOSURE OF OTHER SERVICES ON LINE 511																					
Value Based Purchase Contract Accruals	299,644	50,356	0	586,242	0	5,425,746	0	0	0	0	0	0	0	0	0	0	0	21,300	6,383,288	0	6,383,288
PASRRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(7,061)	28,800	21,739	0	21,739
Eviction Prevention/Flex Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,518	0	4,518	0	4,518
FEP Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	186,617	0	0	0	0	186,617	0	186,617
Total Other Services	299,644	50,356	-	586,242	-	5,425,746	-	-	-	-	-	-	-	186,617	-	-	(2,543)	50,100	6,596,162	-	6,596,162
DISCLOSURE OF SPECIALTY AND OTHER GRANTS ON LINE 513																					
HIE Connectivity Expenses	0	0	0	0	0	0	0	0	0	1,781,991	0	0	0	0	0	0	0	0	1,781,991		1,781,991
CABHI States Enhancement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	697,379	0	0	697,379		697,379
LARC Renovation	0	0	0	0	0	0	0	0	0	35,332	0	0	0	0	0	0	0	0	35,332		35,332
Total Specialty and Other Grants Expenses	-	-	-	-	-	-	-	-	-	1,817,323	-	-	-	-	-	697,379	-	-	2,514,701	-	2,514,701
DISCLOSURE OF OTHER ADMIN EXPENSES ON LINE 458																					
Board Meeting Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0		-
Dues & Filing Fees	5,677	3,128	397	10,145	501	19,714	569	308	1,847	123	(44)	1	57	108	567	-	1,887	-	44,985		44,985
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0		-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0		-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0		-
Bank Service Charges	217	119	15	388	19	753	22	12	71	5	(2)	0	2	4	22	-	72	-	1,718		1,718
License Renewal, maint fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0		-
Meeting Expense	5,095	2,807	357	9,104	450	17,692	511	276	1,657	110	(40)	1	51	97	509	-	1,693	-	40,372		40,372
Promotions & Sponsorships	34,128	18,804	2,389	60,984	3,011	118,508	3,421	1,850	11,102	737	(265)	6	345	649	3,411	-	11,341	-	270,420		270,420
Insurance - General Liab	114,215	62,931	7,994	204,090	10,076	396,602	11,449	6,192	37,154	2,466	(887)	20	1,154	2,172	11,416	-	37,955	-	904,996		904,996
Consulting	144,518	79,627	10,114	258,238	12,750	501,825	14,486	7,834	47,011	3,120	(1,123)	25	1,460	2,748	14,444	-	48,024	-	1,145,104		1,145,104
Reinsurance	-	-	-	-	-	157,152	-	-	-	-	-	-	-	-	-	-	-	-	157,152		157,152
Total Other Admin Expenses	303,851	167,418	21,266	542,948	26,807	1,212,246	30,458	16,472	98,842	6,560	(2,360)	53	3,070	5,777	30,369	-	100,972	-	2,564,747	-	2,564,747

Mercy Maricopa Integrated Care
Statement of Activities
Year Ended Ended: 09/30/2017
Schedule A Disclosure

	TXIX/XXI Non CMDP Child	TXIX CMDP Child	TXIX DD Child	TXIX/XXI GMH/SA Non Dual	TXIX DD Adult	TXIX SMI Integrated	TXIX SMI Non Integrated	NTXIX/XXI Crisis	NTXIX/XXI SMI	NTXIX/XXI Other	Supported Housing	SB1616 Housing	MHBG SED	MHBG SMI	SABG	Other Federal	County	PASRR/ ADOH	Sub-Total	Mgmt & Gen	Total
DISCLOSURE OF ENCOUNTER EVALUTION SANCTIONS ON LINE 459																					
																			0		-
																			0		-
Total Encounter Evaluation Sanctions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISCLOSURE OF ADMINISTRATIVE EXPENSES FROM SPECIALTY AND OTHER GRANTS ON LINE 460																					
																			0		-
																			0		-
																			0		-
Total Adm Expenses from Specialty and Other Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISCLOSURE OF OTHER, NON-AHCCCS and NON-OPERATING LINE 610																					
TCPI - CMS Grant																			0	27,458	27,458
Community Reinvestment																			0	(257,242)	(257,242)
RBHA Assessed Sanctions																			0	140,000	140,000
Total Other, Non-AHCCCS and Non-Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(89,784)	(89,784)